

THE RESERVE AT BATTLE CREEK HOA, INC.

Profit & Loss

May 2019

	<u>May 19</u>
Ordinary Income/Expense	
Income	
Interest	12.60
Total Income	<u>12.60</u>
Gross Profit	12.60
Expense	
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	<u>30.00</u>
Total Landscaping and Groundskeeping	2,080.00
Management Fee	615.00
Office Expense	
Copies and Printing	50.79
Postage and Delivery	<u>100.00</u>
Total Office Expense	150.79
Repairs and Maintenance	
Ponds	<u>125.00</u>
Total Repairs and Maintenance	125.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.19
3101 N Gum Ave -955-152-912-0-1	46.55
805 1/2 W Helena St. -647-0-6	<u>44.47</u>
Total Electric	109.21
Water	<u>123.46</u>
Total Utilities	<u>232.67</u>
Total Expense	<u>3,203.46</u>
Net Ordinary Income	<u>-3,190.86</u>
Net Income	<u><u>-3,190.86</u></u>

THE RESERVE AT BATTLE CREEK HOA, INC.
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	25,236.54
SAVINGS ACCOUNT	19,883.03
Total Checking/Savings	<u>45,119.57</u>
Accounts Receivable	
Accounts Receivable	-100.50
Total Accounts Receivable	<u>-100.50</u>
Total Current Assets	45,019.07
Fixed Assets	
Perimeter Fence	24,092.60
Total Fixed Assets	<u>24,092.60</u>
TOTAL ASSETS	<u><u>69,111.67</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	-16,646.42
Total Equity	<u>69,111.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,111.67</u></u>